

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03515A
Tonto Basin Water Co., Inc.
% Brooke Utilities, Inc.
P.O. Box 82218
Bakersfield, CA 93380

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
-----------	-----------	-------------

FOR COMMISSION USE

ANN04	06
--------------	-----------

entered
4-20-07

COMPANY INFORMATION

Company Name (Business Name): Tonto Basin Water Co., Inc.

Mailing Address: P.O. Box 82218
(Street)

Bakersfield CA 93380
(City) (State) (Zip)

800-270-6084 or 661-633-7546 800-748-6981
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address: customerservice@gswater.com or mistiej@brookeutilities.com

Local Office Mailing Address: 1010 S. Stover Rd.

Payson Arizona 85541
(City) (State) (Zip)

928-474-8130 928-474-1695
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

MANAGEMENT INFORMATION

Management Contact: Robert T. Hardcastle President
(Name) (Title)

P.O. Box 82218 Bakersfield CA 93380
(Street) (City) (State) (Zip)

661-633-7526 800-748-6981
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address: rth@brookeutilities.com

On Site Manager: Shaun Stouder
(Name)

1010 S. Stover Rd. Payson AZ 85541
(Street) (City) (State) (Zip)

928-474-8130 928-474-1695
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address: shauns@brookeutilities.com

☒ **Please mark this box if the above address(es) have changes or are updated since the last filing.**

Statutory Agent: Robert T. Hardcastle
(Name)

P.O. Box 82218
(Street)

Bakersfield
(City)

CA
(State)

93380
(Zip)

661-633-7526

800-748-6981

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Jay Shapiro with Fennemore Craig
(Name)

3003 N. Central Ave. Ste. 2600
(Street)

Phoenix
(City)

AZ
(State)

85012
(Zip)

602-916-5000

602-916-5566

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe)

COUNTIES SERVED

Check the box for the county/ies in which you are certified to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input checked="" type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input checked="" type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME: TONTO BASIN WATER COMPANY, INC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	5,241	3,971	1,270
304	Structures and Improvements	55,305	41,518	13,787
307	Wells and Springs	93,873	69,980	23,893
311	Pumping Equipment	85,698	31,043	54,655
320	Water Treatment Equipment	5,064	1,402	3,662
330	Distribution Reservoirs and Standpipes	89,989	53,013	36,976
331	Transmission and Distribution Mains	168,829	105,539	63,290
333	Services	27,235	20,639	6,596
334	Meters and Meter Installations	119,284	29,121	90,163
335	Hydrants	453	145	308
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	116,804	88,515	28,289
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	2,855	520	2,335
346	Communication Equipment	2,209	195	2,014
347	Miscellaneous Equipment			
348	Other Tangible Plant	979	38	941
	TOTALS	773,818	445,639	328,179

This amount goes on the Balance Sheet Acct. No.108

COMPANY NAME: TONTO BASIN WATER COMPANY, INC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	5,241	3.21%	168
304	Structures and Improvements	55,305	3.20%	1,770
307	Wells and Springs	93,873	3.20%	3,004
311	Pumping Equipment	85,698	3.20%	2,740
320	Water Treatment Equipment	5,064	3.20%	162
330	Distribution Reservoirs and Standpipes	89,989	3.15%	2,839
331	Transmission and Distribution Mains	168,829	3.20%	5,403
333	Services	27,235	3.20%	872
334	Meters and Meter Installations	119,284	3.00%	3,576
335	Hydrants	453	3.31%	15
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	116,804	3.20%	3,738
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	2,855	2.70%	77
346	Communication Equipment	2,209	3.21%	71
347	Miscellaneous Equipment			
348	Other Tangible Plant	979	0.82%	8
	TOTALS	773,818	3.16%	24,443

This amount goes on Comparative Statement of Income and Expense
Acct. No.403.

COMPANY NAME: TONTO BASIN WATER COMPANY, INC

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ -	\$ -
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	5,716	682
146	Notes/Receivables from Associated Company		15,086
151	Plant Materials and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	-	-
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 5,716	\$ 15,768
	FIXED ASSETS		
101	Utility Plant in Service	\$ 754,256	\$ 773,818
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	(421,196)	(445,639)
121	Not-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 333,060	\$ 328,179
	DEFERRED INCOME TAX DEBITS	\$ 103,000	\$ 103,000
	TOTAL ASSETS	\$ 441,776	\$ 446,947

NOTE: The Assets on this page should be equal to **Total Liabilities & Capital** on the following page.

COMPANY NAME: TONTO BASIN WATER COMPANY, INC

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 6,038	\$ 1,597
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Company	(270,126)	(319,888)
235	Customer Deposits	24,810	24,766
236	Accrued Taxes	2,929	-
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	29,186	49,150
	TOTAL CURRENT LIABILITIES	\$ (207,163)	\$ (244,375)
	LONG-TERM DEBT (Over 12 Months)		
224	Long-term Notes and Bonds	\$ -	\$ -
	Deferred Credits		
251	Unamortized Premium on Debt		
	Refundable Meter Advances	\$ 69,752	\$ 71,505
252	Advances in Aid of Construction	10,131	(18,386)
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	82,981	82,981
272	Less: Amortization of Contributions	(41,026)	(43,682)
281	Accumulated Deferred Income Taxes		
	TOTAL DEFERRED CREDITS	\$ 121,838	\$ 92,418
	TOTAL LIABILITIES	\$ (85,325)	\$ (151,957)
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 276,219	\$ 276,219
211	Paid In Capital in Excess of Par Value	79,748	79,748
215	Retained Earnings	171,135	242,937
218	Proprietary Capital (Sole Props & Partnerships)		
	TOTAL CAPITAL	\$ 527,102	\$ 598,904
	TOTAL LIABILITIES AND CAPITAL	\$ 441,777	\$ 446,947

COMPANY NAME: TONTO BASIN WATER COMPANY, INC

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 275,182	\$ 295,943
460	Unmetered Water Revenue		
474	Other Water Revenues	6,295	5,438
	TOTAL REVENUES	\$ 281,477	\$ 301,381
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 39,268	\$ 49,129
610	Purchased Water		305
615	Purchased Power	16,595	18,805
618	Chemicals	1,272	2,330
620	Repairs & Maintenance	8,347	6,358
621	Office Supplies and Expense	39,804	32,942
630	Outside Services	36,965	46,385
635	Water Testing	7,110	6,832
641	Rents	2,191	1,878
650	Transportation Expenses	-	
657	Insurance - General Liability	821	821
659	Insurance - Health and Life	4,114	3,169
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	2,574	661
403	Depreciation Expense	20,965	24,443
408	Taxes Other Than Income	17,605	18,726
408.11	Property Taxes	13,608	7,030
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 211,239	\$ 219,814
	OPERATING INCOME/(LOSS)	\$ 70,238	\$ 81,567
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income	779	83
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(1,000)	(1,087)
	TOTAL OTHER INCOME/EXPENSE	\$ (221)	\$ (1,004)
	NET INCOME/(LOSS)	\$ 70,017	\$ 80,563

COMPANY NAME: TONTO BASIN WATER CO., INC.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principal	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 71,504.90
Meter Deposits Refunded During the Test Year	\$ 11,717.10

COMPANY NAME: TONTO BASIN WATER CO., INC.

Name of System: LRGE Water System

ADEQ Public Water System Number (If applicable): PWS 04-022

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year	Arsenic Level (Mg/L)
55-631118	2.0	15.6	80	8	2	1965	0.0014

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1	None	None

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000 gallon	1	2,000 gallon	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: TONTO BASIN WATER CO., INC.

Name of System: LRGE Water System ADEQ Public Water System Number (If applicable): PWS 04-022

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS*

Size (in inches)	Material	Length (in feet)
2	PVC	780
3	PVC	330
4	ACP	5,030
4	PVC	1,256
6	ACP	1,465
8	None	None
10	None	None
12	None	None

*Based on available information

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	45
3/4	0
1	0
1 1/2	0
2	0
Comp. 3	0
Turbo 3	0
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

1 B&B Mark 1 Pellet Chlorinator

STRUCTURES:

29 1/2' x 47' chain link fence

Well slab

OTHER:

1 – remote tank monitoring device

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: TONTO BASIN WATER CO., INC.

Name of System: Roosevelt Lake Estates Water System ADEQ Public Water System Number (If applicable): PWS 04-036

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled	Arsenic Levels (mg/L)
55-605248	5	49.8	100	10	2	1960	0.0014
55-527619	No pump	0	80	10	None	1990	N/A
55-527761	0.75	0	80	6	None	1990	N/A

Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1	None	None

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000 gallons	2	2,000 gallons	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: TONTO BASIN WATER CO., INC.

Name of System: Roosevelt Lake Estates Water System ADEQ Public Water System Number (If applicable): PWS 04-036

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS*

Size (in inches)	Material	Length (in feet)
2	ACP	450
3	ACP	3,990
4	PVC	1,600
4	ACP	10,435
6	None	
8	None	
10	None	
12	None	

*Based on available information

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	185
3/4	
1	2
1 1/2	1
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

1- B&B Mark 1 Pellet Chlorinator

STRUCTURES:

49' x 49' chain link fence

11 1/2' x 71/2' wood frame building

OTHER:

1 - Remote tank monitoring device

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: TONTO BASIN WATER CO., INC.

Name of System: LRGW Water System

ADEQ Public Water System Number (If applicable): PWS 04-047

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled	Arsenic Levels (mg/L)
55-553109	2	19.8	50	8	2	1996	0.0031
55-631116	1.5	16.4	50	6	1	1970	0.0031
55-631117	1.5	19	80	8	2	1970	0.0031

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
None			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000 gallons	1	none	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: TONTO BASIN WATER CO., INC.

Name of System: LRGW Water System ADEQ Public Water System Number (If applicable): PWS 04-047

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS*

Size (in inches)	Material	Length (in feet)
2	PVC	1,270
3	GIP	335
4	PVC	9,500
4	ACP	3,720
6	ACP	2,040
6	PVC	39,886
8	PVC	881
10	PVC	40
12	None	None

*Based on available information

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	313
3/4	0
1	9
1 1/2	0
2	2
Comp 3	0
Turbo 3	1
Comp 4	0
Turbo 4	0
Comp 6	0
Turbo 6	0

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

3- B&B Mark 1 pellet chlorinators _____

STRUCTURES:

51' x 51' chain link fence _____
8' x 8' concrete block building _____
39' x 40' chain link fence _____
54' x 38' x 97' chain link fence _____

OTHER:

2- remote tank monitoring device _____

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: TONTO BASIN WATER CO., INC.

Name of System: North Bay Estates Water System ADEQ Public Water System Number (If applicable): PWS 04-049

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled	Arsenic Levels (Mg/L)
55-631111	1.5	49.3	80	8	2	1970	<0.001

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1	None	None

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000 gallons	1	2,000 gallons	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: TONTO BASIN WATER CO., INC.

Name of System: North Bay Estates Water System ADEQ Public Water System Number (If applicable): PWS 04-049

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS*

Size (in inches)	Material	Length (in feet)
2	PVC	330
3	None	None
4	PVC	3,330
5	None	None
6	PVC	2,070
8	None	None
10	None	None
12	None	None

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	59
3/4	0
1	1
1 1/2	0
2	0
Comp. 3	0
Turbo 3	0
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0

*Based on available information

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

1 – B&B Mark 1 Pellet Chlorinator

STRUCTURES:

84' x 110'

OTHER:

1- remote tank monitoring device

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: TONTO BASIN WATER CO., INC.

Name of System: Cactus Forest Water System ADEQ Public Water System Number (If applicable): PWS 11-052

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled	Arsenic Levels (mg/L)
55-621331	25	102	680	8	2	1959	0.017
55-621337	25	110	680	8	3	1955	0.107

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15.0	2	None	None

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	2	5,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: TONTO BASIN WATER CO., INC.

Name of System: Cactus Forest Water System ADEQ Public Water System Number (If applicable): PWS 11-052

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS*

Size (in inches)	Material	Length (in feet)
1.5	GIP	14,680
2	GIP	19,870
2	PVC	3,050
2.5	GIP	1,100
3	ACP	1,300
3	GIP	2,175
4	PVC	3,500
6	PVC	4,700
8	None	None
10	None	None
12	None	None

*Based on available information

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	226
3/4	0
1	4
1 1/2	0
2	0
Comp. 3	0
Turbo 3	0
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

None _____

STRUCTURES:

10' x 12' 3-story building _____
150' x 250' fence _____
110' x 225 fence _____

OTHER:

1 T100G remote tank monitoring device _____

Note: If you are filing for more than one system, please provide separate sheets for each system.

Name of System: LRGE Water System **ADEQ Public Water System Number (If applicable):** PWS 04-022

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	36	125	121	0
FEBRUARY	36	107	117	0
MARCH	36	136	205	0
APRIL	36	109	128	0
MAY	36	207	118	0
JUNE	36	196	221	0
JULY	36	187	205	0
AUGUST	36	235	258	0
SEPTEMBER	36	163	180	0
OCTOBER	36	166	188	0
NOVEMBER	36	99	107	0
DECEMBER	36	115	130	0
TOTALS		1,665	1,978	0

What is the level of arsenic for each well on your system? See page 10 **Mg/l**
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for N/A hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

(X) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: TONTO BASIN WATER CO., INC.	
Name of System: Roosevelt Lake Estates Water System	ADEQ Public Water System Number (If applicable): PWS 04-036

COMPANY NAME: TONTO BASIN WATER CO., INC.	
Name of System: Roosevelt Lake Estates Water System	ADEQ Public Water System Number (If applicable): PWS 04-036

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLON PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	193	627	736	0
FEBRUARY	194	614	601	0
MARCH	196	620	703	0
APRIL	194	504	542	0
MAY	196	1,103	1,211	0
JUNE	197	1,074	1,257	0
JULY	199	1,313	1,261	0
AUGUST	198	1,389	1,449	0
SEPTEMBER	197	919	1,206	0
OCTOBER	198	1,086	1,380	0
NOVEMBER	198	572	801	0
DECEMBER	198	696	934	0
TOTALS		10,517	12,081	0

What is the level of arsenic for each well on your system? See page 12 **Mg/l**
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A **GPM for** **hrs**

If system has chlorination treatment, does this treatment system chlorinate continuously?

() Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes () No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: TONTO BASIN WATER CO., INC.	
Name of System: LRGW Water System	ADEQ Public Water System Number (If applicable): PWS 04-047

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLON PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	282	1,287	1,550	0
FEBRUARY	282	1,062	1,112	0
MARCH	283	1,195	1,348	0
APRIL	283	1,090	1,261	0
MAY	283	1,804	1,957	0
JUNE	283	1,827	1,935	0
JULY	283	2,090	2,205	0
AUGUST	283	2,233	2,446	0
SEPTEMBER	283	1,677	1,875	0
OCTOBER	283	1,783	2,153	0
NOVEMBER	283	1,482	1,145	0
DECEMBER	283	1,460	1,654	0
TOTALS		18,990	20,641	0

What is the level of arsenic for each well on your system? See page 14 **Mg/l**
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A **GPM for** N/A **hrs**

If system has chlorination treatment, does this treatment system chlorinate continuously?

☒ **(X) Yes** ☐ **() No**

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ **() Yes** ☒ **(X) No**

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ **() Yes** ☒ **(X) No**

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: TONTO BASIN WATER CO., INC.	
Name of System: North Bay Estates Water System	ADEQ Public Water System Number (If applicable): PWS 04-049

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	51	209	280	0
FEBRUARY	52	211	160	0
MARCH	52	201	207	0
APRIL	52	182	218	0
MAY	52	373	491	0
JUNE	52	333	422	0
JULY	52	387	457	0
AUGUST	52	474	476	0
SEPTEMBER	52	258	299	0
OCTOBER	52	316	319	0
NOVEMBER	52	165	118	0
DECEMBER	52	203	166	0
TOTALS		3,312	3,613	0

What is the level of arsenic for each well on your system? See page 16 **Mg/l**
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A **GPM for** N/A **hrs**

If system has chlorination treatment, does this treatment system chlorinate continuously?

☒ **Yes** ☐ **No**

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ **Yes** ☒ **No**

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ **Yes** ☒ **No**

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: TONTO BASIN WATER CO., INC.	
Name of System: Cactus Forest Water System	ADEQ Public Water System Number (If applicable): PWS 11-052

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	224	1,366	1,705	0
FEBRUARY	225	1,812	1,910	0
MARCH	230	1,709	2,041	0
APRIL	227	1,694	2,081	0
MAY	230	1,910	2,567	0
JUNE	230	3,321	3,655	0
JULY	230	2,661	2,412	0
AUGUST	230	2,724	3,282	0
SEPTEMBER	230	2,562	2,942	0
OCTOBER	230	1,751	2,006	0
NOVEMBER	230	1,861	2,164	0
DECEMBER	230	2,108	2,314	0
TOTAL		25,479	29,079	0

What is the level of arsenic for each well on your system? See page 18 **Mg/l**
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A **GPM for** N/A **hrs**

If system has chlorination treatment, does this treatment system chlorinate continuously?

☐ **Yes** ☒ **No**

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ **Yes** ☐ **No**

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ **Yes** ☒ **No**

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: TONTO BASIN WATER CO., INC.

YEAR ENDING 12/31/2006

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 13,040.48

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF California

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Kern
NAME (OWNER OR OFFICIAL) TITLE
Robert T. Hardcastle
COMPANY NAME
TONTO BASIN WATER CO., INC.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

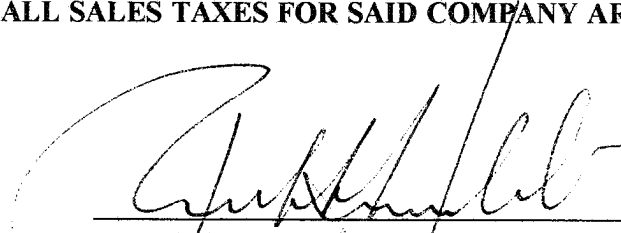
MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL
661-633-7526

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

See attachment

COUNTY NAME
<i>April 16, 2007</i>
MONTH
20

(SEAL)

MY COMMISSION EXPIRES

SIGNATURE OF NOTARY PUBLIC

COMPANY NAME: TONTO BASIN WATER CO., INC.

YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	\$	
Estimated or Actual Federal Tax Liability	\$	0

State Taxable Income Reported	\$	
Estimated or Actual State Tax Liability	\$	0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>(18,386.32)</u>
Amount of Gross-Up Tax Collected	<u></u>
Total Grossed-Up Contributions/Advances	<u>(18,386.32)</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

4-15-07

DATE

Robert Hardcastle

PRINTED NAME

President

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF California
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
Kern
NAME (OWNER OR OFFICIAL) TITLE
Robert T. Hardcastle
COMPANY NAME: TONTO BASIN WATER CO., INC.
TONTO BASIN WATER CO., INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 301,380.73

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 18, 726.25
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

(SEAL)

MY COMMISSION EXPIRES

SIGNATURE OF OWNER OR OFFICIAL

(661) 663-7526

TELEPHONE NUMBER

COUNTY NAME

MONTH

20

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 301,380.73

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 48,726.28
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

SIGNATURE OF OWNER OR OFFICIAL

661-633-7526

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME

COUNTY NAME

MONTH

.20__

X

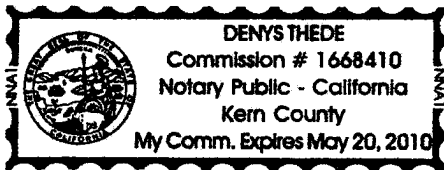
SIGNATURE OF NOTARY PUBLIC

Jurat

State of California

County of Kern

Subscribed and sworn to (or affirmed) before me on this 16th day of April, 2007, by Robert T. Hardcastle personally known to me or proved to me on the basis of satisfactory evidence to be the person who appeared before me.



A handwritten signature in black ink, appearing to read "Robert T. Hardcastle", written over a horizontal line.

Tonto Basin Water Company

6103

LA COUNTY TREASURER

22134

Oct 3 06

201170440'06 Oct	5 06	179.56	0.00	179.56
415330102'06 Oct	5 06	388.21	0.00	388.21
941533002'06 Oct	5 06	3,772.84	0.00	3,772.84
941540004'06 Oct	5 06	1,338.33	0.00	1,338.33

NOT NEGOTIABLE

5,678.94

0.00

5,678.94

Tonto Basin Water Company

P.O. Box 82218

Bakersfield, CA 93380-2218

WELLS FARGO BANK, N.A.

22134

CHECK NO.

11-24
1210(8)

***** Five Thousand Six Hundred Seventy-Eight and 94/100 *****

DATE
Oct 5 06

AMOUNT
\$5,678.94

LA COUNTY TREASURER
PRIS KNUCKEY-RALLS
P.O. BOX 1093
GLOBE, AZ 86002

✓

NOT NEGOTIABLE

⑈072134⑈ ⑆421000218⑆121054094⑈

PAY
TO THE
ORDER
OF

Ontario Basin Water Company

0103

GLA COUNTY TREASURER

22146

Oct 13 06

201210943 06 Oct 13 06

11.52

0.00

11.52

NOT NEGOTIABLE

11.52

0.00

11.52

Ontario Basin Water Company

P.O. Box 85218

Bakersfield, CA 93390-7218

WELLS FARGO BANK, N.A.

22146

CHECK NO.

11-24
1210(8)

***** Eleven and 52/100 *****

DATE

Oct 13 06

AMOUNT

511

GLA COUNTY TREASURER

FRIS KHUCKEY-RALLE

P.O. BOX 1093

GLORIA, AZ 85502

✓

NOT NEGOTIABLE

⑈022116⑈ ⑈121000218⑈412105189⑈

Ontario Basin Water Company

2109

FINAL COUNTY TREASURER

22056

Sep 15 06

9415010009 15 Sep 14 06

3,893.76

0.00

3,893.76

NOT NEGOTIABLE

3,893.76

0.00

3,893.76

Ontario Basin Water Company

P.O. Box 62218

Bakersfield, CA 93360-0218

22056

WELLS FARGO BANK, N.A.

CHECK NO.

11-24
1210(8)

***** Three Thousand Eight Hundred Ninety-Three and 76/100 *****

DATE

Sep 15 06

AMOUNT

\$3,893.76

FINAL COUNTY TREASURER

P.O. Box 722

FLORENCE, AL

35202-0722

PAY
TO THE
ORDER
OF

NOT NEGOTIABLE

PO 22056 11-24 1210(8) 3893.76

10000 Basin Water Company
6143 ALA C

ALA COUNTY TREASURER

21550

5410/624917 Na 10 06

3,456.20

0.00

1502

NOT NEGOTIABLE

2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 2680, 2681, 26

100

3,454,26

Texas Basin Water Company
 P.O. Box 97218
 Houston, Texas 77296-2218

21550

WELLS FARGO BANK, N.A.

CHECK NO.

11-24
1210(8)

[illegible]

DATE _____

May 15 06

AMOUNT

St. Louis, Missouri

GILK COUNTY TREASURER
FRIS KRUDREY-RALLS
P.O. BOX 1093
GLOBE, AZ 85302

PAY
TO THE
ORDER
OF

~~NOT NEGOTIABLE~~